

**UNITED STATES BANKRUPTCY COURT
WESTERN DISTRICT OF PENNSYLVANIA**

Machi, Jr., Frank M.

Case No. 14-23154-CMB

Reporting Period: 1-31-2018

**MONTHLY OPERATING REPORT
(INDIVIDUAL WAGE EARNERS)**

File with Court and submit copy to United States Trustee within 14 days after end of month

Submit copy of report to any official committee appointed in the case.

REQUIRED DOCUMENTS	Form No.	Document Attached	Explanation Attached
Schedule of Cash Receipts and Disbursements	MOR-1 (INDV)		
	MOR-1 (INDV)		
Schedule of Cash Receipts and Disbursements - continuation	(CONT)		
Bank Reconciliation			
Copies of bank statements			
Cash disbursements journals			
Copies of tax returns filed during reporting period			
Summary of Unpaid Postpetition Debts	MOR-4		
Debtor Questionnaire	MOR-5		

I declare under penalty of perjury (28 U.S.C. Section 1746) that the documents attached to this report are true and correct to the best of my knowledge and belief.

Frank M. Machi Jr.

Signature of Debtor

2-7-18

Date

Signature of Joint Debtor

Date

BT

Signature of Preparer

2-15-18

Date

Printed Name of Preparer

FORM MOR (INDV)
(10/00)

Machi, Jr., Frank M.

Debtor

Reporting Period: 1-31-18

INDIVIDUAL DEBTOR CASH RECEIPTS AND CASH DISBURSEMENTS

Amounts reported should be per the debtor's books, not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. Attach the bank statements and a detailed list of all disbursements made during the report period that includes the date, the check number, the payee, the transaction description, and the amount. A bank reconciliation must be attached for each account.

	Current Month Actual	Cumulative Filing to Date Actual
Cash - Beginning of Month		
RECEIPTS		
Wages (Net)		
Interest and Dividend Income		
Alimony and Child Support		
Social Security and Pension Income		
Sale of Assets		
Other Income (attach schedule)	5381.95	230526.49
Total Receipts	5381.95	230526.49
DISBURSEMENTS		
ORDINARY ITEMS:		
Mortgage Payment(s)	1394.23	11890.73
Rental Payment(s)		
Other Secured Note Payments		645.25
Utilities	498.76	36414.04
Insurance	957.60	16984.50
Auto Expense	392.33	28391.87
Lease Payments		
IRA Contributions		
Repairs and Maintenance		36852.19
Medical Expenses	80.00	7252.47
Household Expenses	395.35	7775.19
Charitable Contributions		
Alimony and Child Support Payments		
Taxes - Real Estate		2915.65
Taxes - Personal Property		150.00
Taxes - Other (attach schedule)		
Travel and Entertainment	186.00	2545.84
Gifts		866.00
Other (attach schedule)	165.16	29544.30
Total Ordinary Disbursements	4069.95	142128.19
REORGANIZATION ITEMS:		
Professional Fees		9700.21
U. S. Trustee Fees		6533.93
Other Reorganization Expenses (attach schedule)		2125.00
Total Reorganization Items	- 0 -	18359.14
Total Disbursements (Ordinary + Reorganization)	4069.95	200487.33
Net Cash Flow (Total Receipts - Total Disbursements)	939.19	136639.16
Cash - End of Month (Must equal reconciled bank statement)		894.10

FORM MOR-1(INDV)

(9/99)

Machi, Jr., Frank M.

Document Page 3 of 10

Case No. 14-23154-CMB

Debtor

Reporting Period: 1-31-18

INDIVIDUAL DEBTOR CASH RECEIPTS AND CASH DISBURSEMENTS - continuation sheet

BREAKDOWN OF "OTHER" CATEGORY	Current Month Actual	Cumulative Filing to Date Actual
Other Income		
Rent	4259.01	
cont	850.00	
Re Funds - Credit	212.95	
Other Taxes		
Other Ordinary Disbursements		
s/c	6.50	
Real Estate Fees	50.00	
Shop	105.66	
Other Reorganization Expenses		

Machi, Jr., Frank M.

Case No. 14-23154-CMB

Debtor

Reporting Period: 1-31-18**STATUS OF POSTPETITION TAXES**

The beginning tax liability should be the ending liability from the prior month or, if this is the first report, the amount should be zero. Attach photocopies of IRS Form 6123 or payment receipt to verify payment or deposit of federal payroll taxes. Attach photocopies of any tax returns filed during the reporting period.

	Beginning Tax Liability	Amount Withheld or Accrued	Amount Paid	Date Paid	Check No. or EFT	Ending Tax Liability
Federal						
Withholding						
FICA-Employee						
FICA-Employer						
Unemployment						
Income						
Other:						
Total Federal Taxes						
State and Local						
Withholding						
Sales						
Excise						
Unemployment						
Real Property						
Personal Property						
Other:						
Total State and Local						
Total Taxes						

SUMMARY OF UNPAID POSTPETITION DEBTS

Attach aged listing of accounts payable.

	Number of Days Past Due					Total
	Current	0-30	31-60	61-90	Over 90	
Accounts Payable						
Wages Payable						
Taxes Payable						
Rent/Leases-Building						
Rent/Leases-Equipment						
Secured Debt/Adequate Protection Payments						
Professional Fees						
Amounts Due to Insiders*						
Other:						
Other:						
Total Postpetition Debts						

Explain how and when the Debtor intends to pay any past-due postpetition debts.

*"Insider" is defined in 11 U.S.C. Section 101(31).

FORM MOR-4
(9/99)

ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

Accounts Receivable Reconciliation	Amount
Total Accounts Receivable at the beginning of the reporting period	
+ Amounts billed during the period	
- Amounts collected during the period	
Total Accounts Receivable at the end of the reporting period	

Accounts Receivable Aging	Amount
0 - 30 days old	
31 - 60 days old	
61 - 90 days old	
91+ days old	
Total Accounts Receivable	
Amount considered uncollectible (Bad Debt)	
Accounts Receivable (Net)	

DEBTOR QUESTIONNAIRE

Must be completed each month	Yes	No
1. Have any assets been sold or transferred outside the normal course of business this reporting period? If yes, provide an explanation below.		<input checked="" type="checkbox"/>
2. Have any funds been disbursed from any account other than a debtor in possession account this reporting period? If yes, provide an explanation below.		<input checked="" type="checkbox"/>
3. Have all postpetition tax returns been timely filed? If no, provide an explanation below.	<input checked="" type="checkbox"/>	
4. Are workers compensation, general liability and other necessary insurance coverages in effect? If no, provide an explanation below.	<input checked="" type="checkbox"/>	

FRANK M. MACHI JR.

3823 Mintwood St. Pittsburgh, PA 15201 412-681-8151

DATE 1-31-2018

UNPAID DEBTS

1. ~~3810 HOWLEY STREET, PITTSBURGH PA. 15201 OCWEN MORTGAGE~~ *Sold*
2. ~~357 COOLSPRING STREET UNIONTOWN PA. 15401 SPS MORTGAGE~~ *PAID*

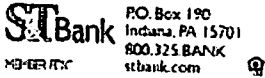
3. MARK MACHI HAS A NOTE ON 5164 BUTLER STREET PITTSBURGH PA. 15224 AND 4735 LIBERTY AVE PITTSBURGH PA. 15201

4. FIRST COMMONWEALTH BANK I CLOSED ACCOUNT WITH APPROXIMATE \$1,000.00 NEGATIVE BALANCE.

~~5. POINT BREEZE VET CLINIC HAS OUTSTANDING BALANCE APPROXIMATE \$150.00~~ *- paid*

~~6. PLANET FITNESS \$10.00 PER MONTH CONTRACT~~ *- canceled*

- 3 (3) mortgages, currently pd monthly



FRANK MACHI JR
DEBTOR IN POSSESSION
CASE NUMBER 14-23154
3823 MINTWOOD ST
PITTSBURGH PA 15201-1221

Shadyside Office

Account Number: [REDACTED]

Type: **Checking & Simple**

Page 1 of 4

Statement from:

December 30, 2017 to January 31, 2018

Enclosures 0

ACCOUNT SUMMARY

Previous Statement Balance	\$ 1.71
Deposits and Other Additions	+ 5,321.95
Checks Paid and Other Subtractions	- 4,429.56
Ending Balance on January 31, 2018	\$ 894.10
Low Balance	\$ 1.71
Average Ledger Balance	\$ 1,138.58

DAILY ACTIVITY ON YOUR ACCOUNT NUMBER [REDACTED]

		Subtractions	Additions	Balance
12-30	Previous Statement Balance			\$ 1.71
01-03	#ATM Deposit		\$ 3,509.00	\$ 3,510.71
	DEPOSIT TERMINAL T368149 820 S. AIKEN AVE. PITTSBURG PA SEC # 000000006030-2483			
01-03	Debit Memo	\$ 300.00 -		\$ 3,210.71
01-03	#ATM Withdrawal	\$ 50.00 -		\$ 3,160.71
	CASH WITHDRAWAL TERMINAL T368149 820 S. AIKEN AVE. PITTSBURG PA SEC [REDACTED]			
01-04	#Online Bill Payment	\$ 644.25 -		\$ 2,516.46
	CBGSWPUT SPECIALIZED LOAN S 1228142			
01-04	#Online Bill Payment	\$ 500.00 -		\$ 2,016.46
	VBISLPUT SELECT PORTFOLIO S 1228142			
01-04	#Online Bill Payment	\$ 250.00 -		\$ 1,766.46
	38T8XPUT SELECT PORTFOLIO S 1228142			
01-05	Deposit		\$ 750.00	\$ 2,516.46
01-05	Debit Memo	\$ 300.00 -		\$ 2,216.46
01-09	#Check Card Refund		\$ 25.00	\$ 2,241.46
	MERCHANT REFUND TERMINAL 455930 CMPLXHM INCREDIBLY FIT 833 26538 AZ [REDACTED]			
01-09	#Online Bill Payment	\$ 146.14 -		\$ 2,095.32
	6BQ8TPA PENN NATIONAL INSU 1228092			

15201

MEMBER FDIC



FRANK MACHI JR

Account Number: [REDACTED]

Type: Checking & Simple

Page 2 of 4

DAILY ACTIVITY ON YOUR ACCOUNT NUMBER: [REDACTED]

		Subtractions	Additions	Balance
01-11	#Check Card Purchase	\$ 13.62 -		\$ 2,081.70
	MERCHANT PURCHASE TERMINAL 444500 MARKET DISTRICT 0 040 PITTSBURGH PA [REDACTED]			
01-11	#Check Card Purchase	\$ 121.95 -		\$ 1,959.75
	MERCHANT PURCHASE TERMINAL 444500 MARKET DISTRICT 0 040 PITTSBURGH PA [REDACTED]			
01-11	#ATM Withdrawal	\$ 100.00 -		\$ 1,859.75
	CASH WITHDRAWAL TERMINAL T368141 4251 OLD WILLIAM P ENN HWMURRYSVILLE [REDACTED]			
01-12	#Check Card Purchase	\$ 39.08 -		\$ 1,820.67
	MERCHANT PURCHASE TERMINAL 416407 SHEETZ 0000 2253 BREEZEWOOD PA [REDACTED]			
01-12	#Online Bill Payment	\$ 359.00 -		\$ 1,461.67
	PBG93TD1 AMERICAN MODERN IN 1230041			
01-16	#Check Card Purchase	\$ 75.00 -		\$ 1,386.67
	MERCHANT PURCHASE TERMINAL 443106 MASSANUTTEN WPK FO OD BMCGAHEYSVILLE [REDACTED]			
01-16	#Check Card Purchase	\$ 6.37 -		\$ 1,380.30
	MERCHANT PURCHASE TERMINAL 444500 WENDY S 3416 HARRISONB VA SEC [REDACTED]			
01-16	#Non S&T ATM W/D	\$ 250.00 -		\$ 1,130.30
	CASH WITHDRAWAL TERMINAL PJ1971 236 SHILOH ST PITTSBURGH PA SEQ # [REDACTED]			
01-16	#Service Charge	\$ 3.00 -		\$ 1,127.30
	NON S&T ATM W/D			
01-16	#ATM Surcharge	\$ 3.50 -		\$ 1,123.80
	SURCHARGE AMOUNT TERMINAL PJ1971 236 SHILOH ST PITTSBURGH PA SEQ # [REDACTED]			
01-16	#POS Purchase	\$ 40.00 -		\$ 1,083.80
	POS PURCHASE TERMINAL 07023200 GET GO #3107 PITTSBURGH PA SEQ # [REDACTED]			
01-16	#POS Purchase	\$ 28.01 -		\$ 1,055.79
	POS PURCHASE TERMINAL 40002000 MARKET DISTRICT PITTSBURGH PA SEQ # [REDACTED]			
01-17	#Credit Memo		\$ 187.95	\$ 1,243.74
	VISA DEBIT DISPUTEPROV CREDIT BC 2463			
01-17	#Check Card Purchase	\$ 121.96 -		\$ 1,121.78
	MERCHANT PURCHASE TERMINAL 407105 MERCEDES BENZ OF P IITS 000 00000 PA SEQ [REDACTED]			
01-17	#Check Card Purchase	\$ 10.45 -		\$ 1,111.33
	MERCHANT PURCHASE TERMINAL 444500 USPS PO 4186180024 PITTSBURGH PA SEQ [REDACTED]			
01-18	#Online Bill Payment	\$ 452.46 -		\$ 658.87
	8BM95TRD STATE FARM INSURAN 1232003			
01-22	#Check Card Purchase	\$ 13.18 -		\$ 645.69
	MERCHANT PURCHASE TERMINAL 444500 MARKET DISTRICT 0 040 PITTSBURGH PA SEQ [REDACTED]			
01-23	#Check Card Purchase	\$ 19.45 -		\$ 626.24
	MERCHANT PURCHASE TERMINAL 416407 SUBWAY 0003 1294 OAKMONT PA SEQ [REDACTED]			
01-23	#Check Card Purchase	\$ 38.98 -		\$ 587.26
	MERCHANT PURCHASE TERMINAL 401339 LOT 17 PITTSBURGH PA SEQ # 802221004643-7341			



Page 3 of 4

DAILY ACTIVITY ON YOUR ACCOUNT NUMBER: [REDACTED]

		Subtractions	Additions	Balance
01-23	#Check Card Purchase	\$ 50.00 -		\$ 537.26
	MERCHANT PURCHASE TERMINAL 443565 HOWARD HANNA REAL STATE 216 447 4 PA SEQ # [REDACTED]			
01-23	#POS Purchase	\$ 31.19 -		\$ 506.07
	POS PURCHASE TERMINAL 07023200 GET GO #3107 PITTSBURG PA SEQ # [REDACTED]			
01-24	#POS Purchase	\$ 21.98 -		\$ 484.09
	POS PURCHASE TERMINAL 24533901 WAL-MART #5339 PITTSBURG PA SEQ [REDACTED]			
01-29	#ATM Deposit		\$ 850.00	\$ 1,334.09
	DEPOSIT TERMINAL T368163 1077 FREEPORT ROAD PITTSBURG PA SEQ [REDACTED]			
01-29	#Check Card Purchase	\$ 6.28 -		\$ 1,327.81
	MERCHANT PURCHASE TERMINAL 442733 MCDONALD S F4121 MONROEVILLE PA SEQ [REDACTED] 1			
01-29	#Check Card Purchase	\$ 40.16 -		\$ 1,287.65
	MERCHANT PURCHASE TERMINAL 444500 GET GO 3172 PITTSBURG PA SEQ [REDACTED]			
01-29	#Check Card Purchase	\$ 6.18 -		\$ 1,281.47
	MERCHANT PURCHASE TERMINAL 442733 MCDONALD S F7445 PITTSBURG PA SEQ [REDACTED] 1			
01-30	#POS Purchase	\$ 21.59 -		\$ 1,259.88
	POS PURCHASE TERMINAL 07023100 GET GO #3107 PITTSBURG PA SEQ # [REDACTED]			
01-31	#Check Card Purchase	\$ 6.09 -		\$ 1,253.79
	MERCHANT PURCHASE TERMINAL 469216 RITE AID STORE 1 0939 PITTSBURG PA SEQ [REDACTED] 1			
01-31	#Online Bill Payment	\$ 154.37 -		\$ 1,099.42
	ABC9KT9H PEOPLES NATURAL GA 1237836			
01-31	#Online Bill Payment	\$ 104.12 -		\$ 995.30
	JBS95T9H PITTSBURGH WATER 1237836			
01-31	#Online Bill Payment	\$ 71.38 -		\$ 923.92
	JBA9IT9H PITTSBURGH WATER 1237836			
01-31	#Online Bill Payment	\$ 29.82 -		\$ 894.10
	ZBT96T9H PITTSBURGH WATER 1237836			
01-31	Ending Totals	\$ 4,429.56 -	\$ 5,321.95	\$ 894.10

WITHDRAWALS

Date	Amount	Date	Amount
01-03 Debit memo	300.00	01-16 Check card purchase	6.37
01-03 ATM withdrawal	50.00	01-16 Non S&T ATM w/d	250.00
01-04 Online bill payment	644.25	01-16 Service charge	3.00
01-04 Online bill payment	500.00	01-16 ATM surcharge	3.50
01-04 Online bill payment	250.00	01-16 POS purchase	40.00
01-05 Debit memo	300.00	01-16 POS purchase	28.01
01-09 Online bill payment	146.14	01-17 Check card purchase	121.96
01-11 Check card purchase	13.62	01-17 Check card purchase	10.45
01-11 Check card purchase	121.95	01-18 Online bill payment	452.46
01-11 ATM withdrawal	100.00	01-22 Check card purchase	13.18
01-12 Check card purchase	39.08	01-23 Check card purchase	19.45
01-12 Online bill payment	359.00	01-23 Check card purchase	38.98
01-16 Check card purchase	75.00	01-23 Check card purchase	50.00

MEMBER FDIC



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FRANK MACHI JR

Account Number: [REDACTED]

Type: **Checking & Simple**

Page 4 of 4

WITHDRAWALS

<i>Date</i>	<i>Amount</i>	<i>Date</i>	<i>Amount</i>
01-23 POS purchase	31.19	01-31 Check card purchase	6.09
01-24 POS purchase	21.98	01-31 Online bill payment	154.37
01-29 Check card purchase	6.28	01-31 Online bill payment	104.12
01-29 Check card purchase	40.16	01-31 Online bill payment	71.38
01-29 Check card purchase	6.18	01-31 Online bill payment	29.82
01-30 POS purchase	21.59		

DEPOSITS

<i>Date</i>	<i>Amount</i>	<i>Date</i>	<i>Amount</i>
01-03 ATM deposit	3,509.00	01-17 Credit memo	187.95
01-05 Deposit	750.00	01-29 ATM deposit	850.00
01-09 Check card refund	25.00		

OVERDRAFT/RETURN ITEM FEES

	<i>Total for this period</i>	<i>Total year-to-date</i>
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00